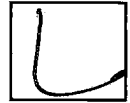


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02211A
LOMA LINDA WATER COMPANY
PO BOX 967
THATCHER, AZ 85552



ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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WHILE IN CHARGE

FOR COMMISSION USE
Internal Use Only

FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-15-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) _____ LOMA LINDA WATER COMPANY _____

Mailing Address _____ P.O. BOX 967 _____
(Street)

_____ THATCHER _____ ARIZONA _____ 85552 _____
(City) (State) (Zip)

_____ 928-428-5420 _____ 928-428-3358 _____ 928-965-2934 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

Local Office Mailing Address _____ P.O. BOX 967 _____
(Street)

_____ THATCHER _____ ARIZONA _____ 85552 _____
(City) (State) (Zip)

_____ 928-428-5420 _____ 928-428-3358 _____ 928-965-2934 _____
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

MANAGEMENT INFORMATION

Management Contact: _____ BEVAN BARNEY _____ PRESIDENT/ GENERAL MANAGER _____
(Name) (Title)

_____ PO BOX 967 _____ THATCHER _____ ARIZONA _____ 85552 _____
(Street) (City) (State) (Zip)

_____ 928-428-5420 _____ 928-428-3358 _____ 928-965-2934 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

On Site Manager: _____ BEVAN BARNEY _____
(Name)

_____ PO BOX 967 _____ THATCHER _____ ARIZONA _____ 85552 _____
(Street) (City) (State) (Zip)

_____ 928-428-5420 _____ 928-428-3358 _____ 928-965-2934 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: BEVAN BARNEY
(Name)

9750 JACKRABBIT ROAD SAFFORD ARIZONA 85546
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	5,741.00	0.00	5,741.00
303	Land and Land Rights	33,526.00	0.00	33,526.00
304	Structures and Improvements	5,041.47	3,542.80	1,498.67
307	Wells and Springs	13,910.00	13,910.00	0
311	Pumping Equipment	27,793.23	26,369.95	1,423.28
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,451.68	2,744.38	1,707.30
331	Transmission and Distribution Mains	69,931.55	51,570.76	18,360.79
333	Services			
334	Meters and Meter Installations	1,834.00	1,834.00	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	815.45	265.06	550.39
341	Transportation Equipment	25,356.00	25,356.00	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	844.00	844.00	0
346	Communication Equipment	1,706.00	1,706.00	0
347	Miscellaneous Equipment	1,078.00	1,078.00	0
348	Other Tangible Plant			
	TOTALS	192,028.38	129,220.95	62,807.43

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	5,741.00	0	0.00
303	Land and Land Rights	33,526.00	0	0.00
304	Structures and Improvements	5,041.47	3.33	167.88
307	Wells and Springs	13,910.00	3.33	200.57
311	Pumping Equipment	27,793.23	3.29	914.40
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,51.68	2.22	98.83
331	Transmission and Distribution Mains	69,931.55	2.00	1,398.63
333	Services			
334	Meters and Meter Installations	1,834.00	8.33	100.29
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	815.45	6.57	45.03
341	Transportation Equipment	25,356.00	20	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	844.00	2	0
346	Communication Equipment	1,706.00	10	0
347	Miscellaneous Equipment	1,078.00	10	0
348	Other Tangible Plant			
	TOTALS	192,028.38		2,925.63

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$4,981.83	\$6,309.08
134	Working Funds		
135	Temporary Cash Investments	9,350.00	16,658.45
141	Customer Accounts Receivable	5,987.97	6,459.13
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$20,319.80	\$22,118.21
	FIXED ASSETS		
101	Utility Plant in Service	\$192,028.38	\$192,028.38
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(126,534.27	(131,170.27
	TOTAL FIXED ASSETS	\$65,494.11	\$60,858.11
	TOTAL ASSETS	\$85,813.91	\$90,284.77

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,645.52	3,025.00
236	Accrued Taxes	4,016.03	1,941.72
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	59,000.00	59,000.00
	TOTAL CURRENT LIABILITIES	\$65,661.55	\$63,966.72
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	661.00	468.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$66,322.55	\$64,434.72
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$49,910.00	\$49,910.00
211	Paid in Capital in Excess of Par Value	9,979.00	9,979.00
215	Retained Earnings	(50,634.85)	(54,312.45)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$9,254.15	\$6,217.95
	TOTAL LIABILITIES AND CAPITAL	\$75,576.70	\$70,184.67

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$58,096.15	\$61,311.92
460	Unmetered Water Revenue		1,543.09
474	Other Water Revenues	560.00	360
	TOTAL REVENUES	\$58,656.15	\$63,215.01
	OPERATING EXPENSES		
601	Salaries and Wages	\$44,775.89	\$37,423.76
610	Purchased Water		
615	Purchased Power	3,699.00	4,124.09
618	Chemicals		
620	Repairs and Maintenance	548.77	893.78
621	Office Supplies and Expense	732.24	631.84
630	Outside Services		
635	Water Testing	445.52	999.10
641	Rents	2,438.00	2,476.00
650	Transportation Expenses	1,985.54	3,014.67
657	Insurance – General Liability	1,833.21	2,943.09
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	45.00	90.00
675	Miscellaneous Expense	982.53	2404.95
403	Depreciation Expense	5,029.22	4,636.00
408	Taxes Other Than Income		650.84
408.11	Property Taxes	2,774.87	3,568.29
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$65,289.79	\$63,586.41
	OPERATING INCOME/(LOSS)	\$(6,633.64)	\$(641.40)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$(641.40)
	NET INCOME/(LOSS)	\$(6,633.64)	\$(641.40)

COMPANY NAME	LOMA LINDA WATER COMPANY
---------------------	---------------------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 3,025.00
--	-------------

Meter Deposits Refunded During the Test Year	\$ 0.00
--	---------

COMPANY NAME	LOMA LINDA WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150FT	6	2"	1978
55-62-63-03	3	95	150FT	6	2"	1978

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5HP	2	N/A	
HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME LOMA LINDA WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5625
5		
6	PVC	8700
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 _____ N/A _____

STRUCTURES:
 _____ PUMPHOUSE _____

OTHER:
 _____ N/A _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: LOMA LINDA WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	123	525966	818500	
FEBRUARY	122	471354	755100	
MARCH	123	899640	1166600	
APRIL	123	938750	1177000	
MAY	124	980740	1201900	
JUNE	124	1828090	2242800	
JULY	124	1183240	1420200	
AUGUST	124	1200450	1437800	
SEPTEMBER	126	1163340	1384700	
OCTOBER	125	1169030	1563700	
NOVEMBER	125	753730	935500	
DECEMBER	126	575120	978900	
TOTALS →		11689450	15082700	

What is the level of arsenic for each well on your system? .0020 mg/l
(If more than one well, please list each separately.) *blended sample*

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☐ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 3568.29

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

FIVE

2008/04/01
11:00 AM

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	GREENLEE
NAME (OWNER OR OFFICIAL) TITLE	BEVAN BARNEY
COMPANY NAME	LOMA LINDA WATER CO

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-428-5420

TELEPHONE NUMBER

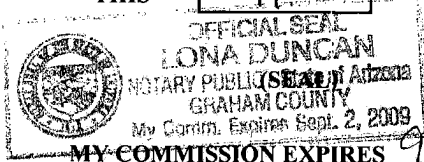
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF



MY COMMISSION EXPIRES 9-2-2009


COUNTY NAME

Graham

MONTH

April

2008



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -641.40
Estimated or Actual Federal Tax Liability

State Taxable Income Reported -641.40
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-11-08
DATE

BEVAN BARNEY
PRINTED NAME

Interim Manager
TITLE

RECEIVED
JAN 10 2008
COUNTY CLERK
Graham County

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
GREENLEE
NAME (OWNER OR OFFICIAL) TITLE
BEVAN BARNEY
COMPANY NAME
LOMA LINDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 66,955.02

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,740.01
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th **DAY OF**

Bevan Barney
SIGNATURE OF OWNER OR OFFICIAL
928-428-5420
TELEPHONE NUMBER

COUNTY NAME
<u>Graham</u>
MONTH
<u>April</u>
YEAR
<u>2008</u>


MY COMMISSION EXPIRES 9-2-2009

Lona Duncan
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE
COMPANY NAME LOMA LINDA WATER COMPANY	

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

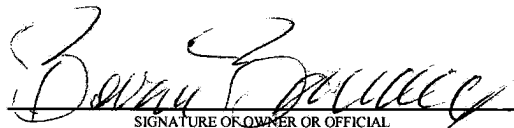
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 66,955.02

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,740.01
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
428-428-5420
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

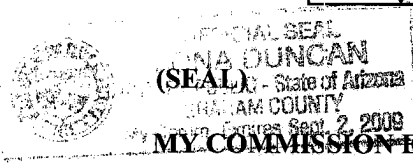
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

NOTARY PUBLIC NAME <u>Lona Duncan</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>April</u>	<u>2008</u>



MY COMMISSION EXPIRES 9-2-2009

X 
SIGNATURE OF NOTARY PUBLIC

LOMA LINDA ESTATES, INC.

PO BOX 907
THATCHER, AZ 85081-0907
(602) 428-2410

4551

DATE 10-24-07

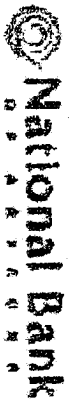
11/28/12

PAY TO THE ORDER OF

Greene Co. Treasurer

\$ 2316.40

New Normal Three Hundred & Sixty & 40/100 DOLLARS & 100/100



1-800-451-9100
www.nationalbank.com

FOR DEPOSIT ONLY 914-50-300

⑆0004551⑆ ⑆122105320⑆ 1501002073⑆

⑆000033640⑆

William J. Denny

Processed 10/29/07 \$2316.40 CH# 4551

LOMA LINDA ESTATES, INC.

P.O. BOX 907 428-5420
THATCHER, AZ 85081

4478

11-30 ac 07 11:00A/121

\$ 1851.89

Pay to the Treasurer of
Greene Co. Treasurer
Greene Co. Treasurer

⑆0004478⑆ ⑆122105045⑆ 1501002073⑆

⑆0004478⑆ ⑆122105045⑆ 1501002073⑆

⑆0000125189⑆

Signed William J. Denny

Processed 05/02/07 \$1251.89 CH# 4478